

Name of the Mutual Fund: GROWW MUTUAL FUND

Table I

AUM REPORT FOR THE QUARTER ENDED AS ON 2023-06-30

Asset class wise disclosure of AUM & AAUM

Category of the Scheme	AUM as on the last day of the Quarter (in Lacs)	Average AUM for the Quarter (in Lacs)
Liquid Fund/Money Market Fund/ Floater Fund	19096.98	16261.19
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	7692.73	2535.32
Growth/ Equity Oriented Schemes (Other than ELSS)	10693.47	10438.88
ELSS Funds	3810.16	3716.05
Hybrid Schemes	3954.20	3826.01
Solution Oriented Schemes	0.00	0.00
Index Funds	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	328.27	941.25
Fund of Fund investing overseas	0.00	0.00
Total	45575.80	37718.70

Table II

AUM REPORT FOR THE QUARTER ENDED AS ON 2023-06-30

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	49.57%
Next 10 Cities	10.14%
Next 20 Cities	3.16%
Next 75 Cities	3.59%
Others	33.55%
TOTAL	100.00%